

**AK Mental Hlth Trust Reserve**  
**Net Asset Value**  
**As of the Month Ending**  
**5/31/2013**

**Cash and Cash Equivalents**

|                                 |                     |
|---------------------------------|---------------------|
| Short-term Fixed Income Pool    | \$ 3,635,297.77     |
| ST Liquidity Internally Managed | -                   |
| Total Cash and Cash Equivalents | <u>3,635,297.77</u> |

**Fixed Income Securities**

|                                 |                      |
|---------------------------------|----------------------|
| Interim-term Internally Managed | -                    |
| Broad-term Internally Managed   | 10,507,731.91        |
| Total fixed Income Securities   | <u>10,507,731.91</u> |

**Broad Domestic Equity**

|                             |                      |
|-----------------------------|----------------------|
| Ssga Russell 3000           | 15,839,588.23        |
| Total Broad Domestic Equity | <u>15,839,588.23</u> |

**Global Equity Ex-U.S.**

|                               |                     |
|-------------------------------|---------------------|
| SSga MSCI EAFE Index Pool     | 432,862.85          |
| Lazard International Equities | 7,554,964.88        |
| Total Global Equity Ex-U.S.   | <u>7,987,827.73</u> |

**Receivables and Payables**

|                        |        |
|------------------------|--------|
| Income Receivable      | 777.45 |
| Income payable to/from | -      |

**Total Assets**

\$ 37,971,223.09

**AK Mental Hlth Trust Reserve**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**5/31/2013**

|   | <u>1-Month</u>          | <u>Fiscal YTD</u>       |
|---|-------------------------|-------------------------|
| <b>Cash and Cash Equivalents</b>                  |                         |                         |
| Short-term Fixed Income Pool                      | \$ 777.45               | \$ 11,735.97            |
| ST Liquidity Internally Managed                   | -                       | -                       |
|   | <u>777.45</u>           | <u>11,735.97</u>        |
| <b>Fixed Income Securities</b>                    |                         |                         |
| Interim-term Internally Managed                   | -                       | -                       |
| Broad-term Internally Managed                     | (193,544.64)            | 147,629.03              |
|   | <u>(193,544.64)</u>     | <u>147,629.03</u>       |
| <b>Broad Domestic Equity</b>                      |                         |                         |
| Ssga Russell 3000                                 | 365,981.93              | 3,544,606.77            |
|   | <u>365,981.93</u>       | <u>3,544,606.77</u>     |
| <b>Global Equity Ex-U.S.</b>                      |                         |                         |
| SSga MSCI EAFE Index Pool                         | (10,679.49)             | 81,088.62               |
| Lazard International Equities                     | (122,628.44)            | 1,659,735.31            |
|   | <u>(133,307.93)</u>     | <u>1,740,823.93</u>     |
| <b>Total Investment Income (Loss)</b>             | \$ 39,906.81            | \$ 5,444,795.70         |
| <b>Income Payable-Paid to/from</b>                | -                       | -                       |
| <b>Total Invested Assets, Beginning of Period</b> | 37,931,316.28           | 43,026,427.39           |
| <b>Net Contribution (Withdrawal)</b>              | -                       | (10,500,000.00)         |
| <b>Total Assets</b>                               | <u>\$ 37,971,223.09</u> | <u>\$ 37,971,223.09</u> |
|   | -                       | -                       |